

Ohio Republican State Central & Executive Committee
C00162339 (8/1/06-8/31/06) September Monthly Report

This letter is in response to your letter dated December 22, 2006.

1) Schedule A Line 15 Foltin for Congress, Michael Murry

These reimbursements are for health insurance coverage that was provided by the ORP with the employee paying for the insurance coverage. These amounts were previously reported on Line 30 to Cor-Ben Consultants which is our insurance carrier.

2) Schedule B Line 30(b) disbursements missing memo entries for ORP expense.

I have provided the necessary memo entries for those amounts not allocated to a campaign as the ORP also used the phone banks for voter contact. I have indicated the amount as a memo entry for each vendor.

3) Schedule H4 Line 21 (a)

These two entries are legitimate allocable expenses, I misworded the entries in an attempt to make it clear that they were not federal 30(a) expenses.

Please contact me for any other questions or concerns about this report.

Terri Matthews-Controller
